

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JANUARY 31, 2016**

	Beginning Market Value	Previous Balance As of 12/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/16	Market Value	Current Yield
TEXPOOL									
General Fund		21,149,248.57	0.00	0.00	4,802.96	4,802.96	21,154,051.53		
Debt Service		5,474,507.55	41,729.08	0.00	1,251.58	42,980.66	5,517,488.21		
Worker's Compensation		417,924.90	3,000,000.00	0.00	366.56	3,000,366.56	3,418,291.46		
Child Nutrition		985,951.17	0.00	0.00	223.87	223.87	986,175.04		
Health Care Trust		2,916,959.72	0.00	0.00	662.40	662.40	2,917,622.12		
2007 Bonds - Series 2013		5,956,602.31	0.00	(90,717.00)	1,349.33	(89,367.67)	5,867,234.64		
2013 Bonds - Series 2014B		35,032,985.26	0.00	0.00	7,955.87	7,955.87	35,040,941.13		
2013 Bonds - Series 2015A		52,015,767.95	0.00	0.00	11,812.60	11,812.60	52,027,580.55		
Replacement Cycle		6,411,697.44	0.00	(39,875.26)	1,452.91	(38,422.35)	6,373,275.09		
	130,349,912.32	130,361,644.87	3,041,729.08	(130,592.26)	29,878.08	2,941,014.90	133,302,659.77	133,291,995.56	0.1900%
First Public - Lone Star									
General Fund		67,798,623.78	49,007,450.24	(18,600,298.08)	20,622.52	30,427,774.68	98,226,398.46		
Debt Service Fund		40,895,802.95	22,366,799.40	(56,943.65)	12,621.00	22,322,476.75	63,218,279.70		
2013 Bonds - Series 2015A		51,111,042.08	8,353.42	(123,399.22)	12,159.47	(102,886.33)	51,008,155.75		
	159,810,603.37	159,805,468.81	71,382,603.06	(18,780,640.95)	45,402.99	52,647,365.10	212,452,833.91	212,471,591.93	0.2800%
TexSTAR									
General Fund		19,439,432.23	0.00	0.00	4,479.06	4,479.06	19,443,911.29		
2004 Bonds - Series 2007		160,713.82	0.00	0.00	37.02	37.02	160,750.84		
2007 Bonds - Series 2015A		30,316,460.87	0.00	(15,460.17)	6,984.67	(8,475.50)	30,307,985.37		
2013 Bonds - Series 2014A		24,471,193.81	0.00	(6,884,096.53)	4,717.77	(6,879,378.76)	17,591,815.05		
2013 Bonds - Series 2014B		35,037,506.93	0.00	0.00	8,073.05	8,073.05	35,045,579.98		
2013 Bonds - Series 2015A		51,474,519.71	0.00	0.00	11,860.34	11,860.34	51,486,380.05		
	160,886,150.88	160,899,827.37	0.00	(6,899,556.70)	36,151.91	(6,863,404.79)	154,036,422.58	154,030,877.27	0.2713%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		5,471,619.76	32,268,368.00	(34,690,473.32)	0.00	(2,422,105.32)	3,049,514.44		
Payroll Account		2,968,119.77	16,144,464.63	(16,306,567.58)	0.00	(162,102.95)	2,806,016.82		
Child Nutrition Account		956,014.97	824,084.52	(846,502.15)	0.00	(22,417.63)	933,597.34		
Healthcare Trust		74,442.91	0.00	(20,242.99)	0.00	(20,242.99)	54,199.92		
	17,000,000.00	9,470,197.41	49,236,917.15	(51,863,786.04)	0.00	(2,626,868.89)	6,843,328.52	17,000,000.00	0.0000%
Summary									
TEXPOOL		130,361,644.87	3,041,729.08	(130,592.26)	29,878.08	2,941,014.90	133,302,659.77		
First Public - Lone Star		159,805,468.81	71,382,603.06	(18,780,640.95)	45,402.99	52,647,365.10	212,452,833.91		
TexSTAR		160,899,827.37	0.00	(6,899,556.70)	36,151.91	(6,863,404.79)	154,036,422.58		
BBVA Compass Bank		9,470,197.41	49,236,917.15	(51,863,786.04)	0.00	(2,626,868.89)	6,843,328.52		
	460,537,138.46	123,661,249.29	(77,674,575.95)	111,432.98	46,098,106.32	506,635,244.78			

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Portfolio Analysis	1/31/2016	% of Portfolio
TEXPOOL	133,302,659.77	26.31%
First Public - Lone Star	212,452,833.91	41.94%
TexSTAR	154,036,422.58	30.40%
BBVA Compass	6,843,328.52	1.35%
Total Invested Amount	506,635,244.78	100.00%
General Fund	144,679,892.54	28.56%
Debt Service	68,735,767.91	13.57%
Worker's Compensation	3,418,291.46	0.67%
Child Nutrition	1,919,772.38	0.38%
Health Care Trust	2,971,822.04	0.59%
2004 Bonds - Series 2007	160,750.84	0.03%
2007 Bonds - Series 2013	5,867,234.64	1.16%
2007 Bonds - Series 2015A	30,307,985.37	5.98%
2013 Bonds - Series 2014A	17,591,815.05	3.47%
2013 Bonds - Series 2014B	70,086,521.11	13.83%
2013 Bonds - Series 2015A	154,522,116.35	30.50%
Replacement Cycle	6,373,275.09	1.26%
	506,635,244.78	100.00%

The investment portfolio of Denton ISD is in accordance with H.B. 2256-Public Funds Investment Act and with Denton ISD's investment policy.

Submitted by:

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